

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366 ADVANCED INTEGRATED SECURITY LLC										
54587		02/01/2023	H031523	883748	54.00	54.00	02/16/2023	INV	PD	QTR MO
CHECK DATE: 03/15/2023										
290187 ALABAMA MEDIA GROUP										
0010559171		02/28/2023	h031523	20191695	285.74	285.74	03/01/2023	INV	PD	Acct #
CHECK DATE: 03/15/2023										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
BJA DECEMBER 2022		03/14/2023	h031523	20191684	8,436.06	8,436.06	03/15/2023	INV	PD	ALTAPO
CHECK DATE: 03/15/2023										
10869 AT&T										
454845		02/23/2023	H031523	883749	325.00	325.00	03/25/2023	INV	PD	LEA TR
CHECK DATE: 03/15/2023										
281897 AT&T MOBILITY LLC										
287287433173x031023		03/03/2023	H031523	883750	7,607.55	7,607.55	04/02/2023	INV	PD	ACCT#
CHECK DATE: 03/15/2023										
287295543380031023		03/10/2023	H031523	883751	14,087.63	14,087.63	03/25/2023	INV	PD	AT&T F
CHECK DATE: 03/15/2023										
					21,695.18					
298260 ATHREON CORPORATION										
17183		03/01/2023	h031523	883752	2,675.30	2,675.30	03/16/2023	INV	PD	TRANSC
CHECK DATE: 03/15/2023										
298254 BIENVILLE SOUVENIR & GIFTS										
2237		03/03/2023	h031523	20191685	230.00	230.00	04/02/2023	INV	PD	DISCRE
CHECK DATE: 03/15/2023										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4148736552		03/08/2023	h031523	20191686	27.19	27.19	04/07/2023	INV	PD	ACCT#
CHECK DATE: 03/15/2023										
4148324359		03/03/2023	h031523	20191687	30.36	30.36	04/02/2023	INV	PD	ACCT#
CHECK DATE: 03/15/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4148323585		03/03/2023	h031523	20191688	19.98	19.98	04/02/2023	INV	PD	ACCT#
CHECK DATE: 03/15/2023										
4148323462		03/03/2023	h031523	20191689	19.94	19.94	04/02/2023	INV	PD	ACCT#
CHECK DATE: 03/15/2023										
4148952382		03/09/2023	h031523	20191690	27.57	27.57	04/08/2023	INV	PD	ACCT#
CHECK DATE: 03/15/2023										
					125.04					
297787 COURTNEY NALL-MCCULLEY										
391327		02/28/2023	h031523	883753	850.00	850.00	03/30/2023	INV	PD	NEW HI
CHECK DATE: 03/15/2023										
298281 EBENEZER AME ZION CHURCH										
392060		03/14/2023	H031523	883754	1,500.00	1,500.00	04/13/2023	INV	PD	DISCRE
CHECK DATE: 03/15/2023										
8 FIRE DEPT ONE TIME PAY VENDOR										
19458083		02/28/2023	H031523	883755	424.22	424.22	03/30/2023	INV	PD	REFUND
CHECK DATE: 03/15/2023										
PAYEE: UNITED HEALTHCARE										
298114 HOPE BOXING ACADEMY INC										
392056		03/14/2023	H031523	20191691	500.00	500.00	04/13/2023	INV	PD	DISCRE
CHECK DATE: 03/15/2023										
392057		03/14/2023	H031523	20191691	2,500.00	2,500.00	04/13/2023	INV	PD	DISCRE
CHECK DATE: 03/15/2023										
					3,000.00					
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
148942		12/01/2022	h031523	883756	361.66	361.66	12/31/2022	INV	PD	LANDSC
CHECK DATE: 03/15/2023										
149297		01/01/2023	h031523	883756	361.66	361.66	01/31/2023	INV	PD	LANDSC
CHECK DATE: 03/15/2023										
149937		02/01/2023	h031523	883756	361.66	361.66	03/03/2023	INV	PD	LANDSC
CHECK DATE: 03/15/2023										
149938		01/31/2023	h031523	883756	750.00	750.00	03/02/2023	INV	PD	MULCH
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295376 KIMLEY-HORN AND ASSOCIATES, INC.					1,834.98					
013361000-1222		12/31/2022	H031523	883757	4,169.63	4,169.63	01/30/2023	INV	PD	2018-2
CHECK DATE: 03/15/2023										
298383 MINNIKIN RESOURCES INC										
392127		03/14/2023	H031523	883758	23,333.33	23,333.33	03/14/2023	INV	PD	GOV RE
CHECK DATE: 03/15/2023										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0223433300-031523		03/15/2023	h031523	883759	206.05	206.05	03/16/2023	INV	PD	acct #
CHECK DATE: 03/15/2023										
139400 MOTION INDUSTRIES INC										
AL02-00155622	23004115	01/25/2023	H031523	883760	340.72	340.72	03/10/2023	INV	PD	STOCK
CHECK DATE: 03/15/2023										
270273 ON-LINE INFORMATION SERVICES INC										
391340		03/01/2023	h031523	883761	125.64	125.64	03/31/2023	INV	PD	ACCT#
CHECK DATE: 03/15/2023										
297687 POPULOUS GROUP LLC										
0074059		08/30/2022	h031523	883762	25,900.00	25,900.00	09/29/2022	INV	PD	IMPPRO
CHECK DATE: 03/15/2023										
0074248		09/28/2022	h031523	883762	3,552.20	3,552.20	10/28/2022	INV	PD	IMPPRO
CHECK DATE: 03/15/2023										
295651 REGENCY HOMEOWNERS ASSOCIATION					29,452.20					
392054		03/14/2023	H031523	883763	3,000.00	3,000.00	03/24/2023	INV	PD	DISCRE
CHECK DATE: 03/15/2023										
296014 RESTORED FOUNDATION LLC										
000086		03/03/2023	h031523	20191692	8,200.00	8,200.00	03/04/2023	INV	PD	CDBG R
CHECK DATE: 03/15/2023										
292097 REVENUE SOLUTIONS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6308	23003656	02/07/2023	H031523	883764	437.16	437.16	03/09/2023	INV	PD	RSI -
CHECK DATE: 03/15/2023										
295283 RIVER YACHT BASIN MARINA LLC										
1015		02/01/2023	h031523	883765	350.00	350.00	03/03/2023	INV	PD	SLIP R
CHECK DATE: 03/15/2023										
1016		03/01/2023	h031523	883765	350.00	350.00	03/31/2023	INV	PD	WET SL
CHECK DATE: 03/15/2023										
191787 SERVICEMASTER SERVICES										
					700.00					
150018		03/01/2023	h031523	20191693	21,710.00	21,710.00	03/02/2023	INV	PD	JANITO
CHECK DATE: 03/15/2023										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
23-0037		03/13/2023	H031523	20191694	1,957.45	1,957.45	03/14/2023	INV	PD	PYMT#6
CHECK DATE: 03/15/2023										
216152 UPS										
33X58V093		03/04/2023	H031523	883766	53.97	53.97	04/03/2023	INV	PD	POSTAG
CHECK DATE: 03/15/2023										
					53.97					
37 INVOICES					135,121.67					

** END OF REPORT - Generated by WANDA STALLWORTH **